FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : Department of Budget and Management (DBM)
Agency/Entity : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code (UACS) : 06 002 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**186,191,000.00**	**54,440,740.00**	**240,631,740.00**	**189,848,651.00**	**50,783,089.00**	**0.00**	**0.00**	**240,631,740.00**	**25,983,075.47**	**45,739,340.84**	**40,087,197.80**	**0.00**	**111,809,614.11**	**23,482,988.23**	**40,482,486.72**	**46,864,410.46**	**0.00**	**110,829,885.41**	**0.00**	**128,822,125.89**	**495,726.70**	**484,002.00**
A. AGENCY SPECIFIC BUDGET		**181,753,000.00**	**0.00**	**181,753,000.00**	**181,753,000.00**	**0.00**	**0.00**	**0.00**	**181,753,000.00**	**24,484,888.91**	**41,450,181.96**	**26,438,676.59**	**0.00**	**92,373,747.46**	**22,496,103.81**	**36,294,371.90**	**33,012,161.30**	**0.00**	**91,802,637.01**	**0.00**	**89,379,252.54**	**87,108.45**	**484,002.00**
Personnel Services		**49,956,000.00**	**0.00**	**49,956,000.00**	**49,956,000.00**	**0.00**	**0.00**	**0.00**	**49,956,000.00**	**15,332,722.28**	**24,460,922.77**	**7,287,119.42**	**0.00**	**47,080,764.47**	**14,784,635.05**	**24,548,542.02**	**7,684,478.95**	**0.00**	**47,017,656.02**	**0.00**	**2,875,235.53**	**63,108.45**	**0.00**
Salaries and Wages		**39,538,000.00**	**(405,742.50)**	**39,132,257.50**	**39,538,000.00**	**(405,742.50)**	**0.00**	**0.00**	**39,132,257.50**	**14,000,362.25**	**17,564,566.64**	**6,614,282.14**	**0.00**	**38,179,211.03**	**13,505,970.36**	**17,606,490.55**	**7,003,641.67**	**0.00**	**38,116,102.58**	**0.00**	**953,046.47**	**63,108.45**	**0.00**
Salaries and Wages - Regular	5010101000	36,977,000.00	(597,255.00)	36,379,745.00	36,977,000.00	(597,255.00)	0.00	0.00	36,379,745.00	13,636,064.51	15,997,597.22	5,793,036.85	0.00	35,426,698.58	13,159,347.27	16,021,846.48	6,222,725.29	0.00	35,403,919.04	0.00	953,046.42	22,779.54	0.00
Basic Salary - Civilian	5010101001	36,977,000.00	(597,255.00)	36,379,745.00	36,977,000.00	(597,255.00)	0.00	0.00	36,379,745.00	13,636,064.51	15,997,597.22	5,793,036.85	0.00	35,426,698.58	13,159,347.27	16,021,846.48	6,222,725.29	0.00	35,403,919.04	0.00	953,046.42	22,779.54	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,561,000.00	191,512.50	2,752,512.50	2,561,000.00	191,512.50	0.00	0.00	2,752,512.50	364,297.74	1,566,969.42	821,245.29	0.00	2,752,512.45	346,623.09	1,584,644.07	780,916.38	0.00	2,712,183.54	0.00	0.05	40,328.91	0.00
Other Compensation		**9,298,000.00**	**391,975.50**	**9,689,975.50**	**9,298,000.00**	**391,975.50**	**0.00**	**0.00**	**9,689,975.50**	**979,848.78**	**6,511,671.41**	**413,845.43**	**0.00**	**7,905,365.62**	**979,848.78**	**6,511,671.41**	**413,845.43**	**0.00**	**7,905,365.62**	**0.00**	**1,784,609.88**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	1,104,000.00	45,364.00	1,149,364.00	1,104,000.00	45,364.00	0.00	0.00	1,149,364.00	418,453.52	457,272.72	198,363.61	0.00	1,074,089.85	418,453.52	457,272.72	198,363.61	0.00	1,074,089.85	0.00	75,274.15	0.00	0.00
PERA - Civilian	5010201001	1,104,000.00	45,364.00	1,149,364.00	1,104,000.00	45,364.00	0.00	0.00	1,149,364.00	418,453.52	457,272.72	198,363.61	0.00	1,074,089.85	418,453.52	457,272.72	198,363.61	0.00	1,074,089.85	0.00	75,274.15	0.00	0.00
Representation Allowance (RA)	5010202000	624,000.00	64,000.00	688,000.00	624,000.00	64,000.00	0.00	0.00	688,000.00	236,000.00	315,500.00	136,500.00	0.00	688,000.00	236,000.00	315,500.00	136,500.00	0.00	688,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	624,000.00	13,728.00	637,728.00	624,000.00	13,728.00	0.00	0.00	637,728.00	99,136.37	137,318.18	50,181.82	0.00	286,636.37	99,136.37	137,318.18	50,181.82	0.00	286,636.37	0.00	351,091.63	0.00	0.00
Transportation Allowance (TA)	5010203001	624,000.00	13,728.00	637,728.00	624,000.00	13,728.00	0.00	0.00	637,728.00	99,136.37	137,318.18	50,181.82	0.00	286,636.37	99,136.37	137,318.18	50,181.82	0.00	286,636.37	0.00	351,091.63	0.00	0.00
Clothing/Uniform Allowance	5010204000	322,000.00	173,500.00	495,500.00	322,000.00	173,500.00	0.00	0.00	495,500.00	19,500.00	476,000.00	0.00	0.00	495,500.00	19,500.00	476,000.00	0.00	0.00	495,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	322,000.00	173,500.00	495,500.00	322,000.00	173,500.00	0.00	0.00	495,500.00	19,500.00	476,000.00	0.00	0.00	495,500.00	19,500.00	476,000.00	0.00	0.00	495,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	248,468.00	248,468.00	0.00	248,468.00	0.00	0.00	248,468.00	138,879.09	109,588.51	0.00	0.00	248,467.60	138,879.09	109,588.51	0.00	0.00	248,467.60	0.00	0.40	0.00	0.00
Overtime Pay	5010213001	0.00	248,468.00	248,468.00	0.00	248,468.00	0.00	0.00	248,468.00	138,879.09	109,588.51	0.00	0.00	248,467.60	138,879.09	109,588.51	0.00	0.00	248,467.60	0.00	0.40	0.00	0.00
Year End Bonus	5010214000	3,082,000.00	(2,094,076.50)	987,923.50	3,082,000.00	(2,094,076.50)	0.00	0.00	987,923.50	57,379.80	0.00	24,300.00	0.00	81,679.80	57,379.80	0.00	24,300.00	0.00	81,679.80	0.00	906,243.70	0.00	0.00
Bonus - Civilian	5010214001	3,082,000.00	(2,094,076.50)	987,923.50	3,082,000.00	(2,094,076.50)	0.00	0.00	987,923.50	57,379.80	0.00	24,300.00	0.00	81,679.80	57,379.80	0.00	24,300.00	0.00	81,679.80	0.00	906,243.70	0.00	0.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : **Department of Budget and Management (DBM)**
Agency/Entity : **Government Procurement Policy Board-Technical Support Office**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **06 002 0000000**
Fund Cluster : **01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	5010215000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	7,000.00	0.00	4,500.00	0.00	11,500.00	7,000.00	0.00	4,500.00	0.00	11,500.00	0.00	218,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	7,000.00	0.00	4,500.00	0.00	11,500.00	7,000.00	0.00	4,500.00	0.00	11,500.00	0.00	218,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,082,000.00	1,541,992.00	4,623,992.00	3,082,000.00	1,541,992.00	0.00	0.00	4,623,992.00	0.00	4,623,992.00	0.00	0.00	4,623,992.00	0.00	4,623,992.00	0.00	0.00	4,623,992.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,082,000.00	1,541,992.00	4,623,992.00	3,082,000.00	1,541,992.00	0.00	0.00	4,623,992.00	0.00	4,623,992.00	0.00	0.00	4,623,992.00	0.00	4,623,992.00	0.00	0.00	4,623,992.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	230,000.00	399,000.00	629,000.00	230,000.00	399,000.00	0.00	0.00	629,000.00	3,500.00	392,000.00	0.00	0.00	395,500.00	3,500.00	392,000.00	0.00	0.00	395,500.00	0.00	233,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	226,500.00	0.00	0.00
Medical Allowance	5010299041	0.00	399,000.00	399,000.00	0.00	399,000.00	0.00	0.00	399,000.00	0.00	392,000.00	0.00	0.00	392,000.00	0.00	392,000.00	0.00	0.00	392,000.00	0.00	7,000.00	0.00	0.00
Personnel Benefit Contributions		**1,012,000.00**	**8,767.00**	**1,020,767.00**	**1,012,000.00**	**8,767.00**	**0.00**	**0.00**	**1,020,767.00**	**342,511.25**	**384,684.72**	**253,991.85**	**0.00**	**981,187.82**	**288,815.91**	**430,380.06**	**261,991.85**	**0.00**	**981,187.82**	**0.00**	**39,579.18**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	42,400.00	42,000.00	21,200.00	0.00	105,600.00	37,300.00	47,100.00	21,200.00	0.00	105,600.00	0.00	5,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	42,400.00	42,000.00	21,200.00	0.00	105,600.00	37,300.00	47,100.00	21,200.00	0.00	105,600.00	0.00	5,400.00	0.00	0.00
PhilHealth Contributions	5010303000	846,000.00	8,767.00	854,767.00	846,000.00	8,767.00	0.00	0.00	854,767.00	280,511.25	321,384.72	220,491.85	0.00	822,387.82	239,115.91	362,780.06	220,491.85	0.00	822,387.82	0.00	32,379.18	0.00	0.00
PhilHealth - Civilian	5010303001	846,000.00	8,767.00	854,767.00	846,000.00	8,767.00	0.00	0.00	854,767.00	280,511.25	321,384.72	220,491.85	0.00	822,387.82	239,115.91	362,780.06	220,491.85	0.00	822,387.82	0.00	32,379.18	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	19,600.00	21,300.00	12,300.00	0.00	53,200.00	12,400.00	20,500.00	20,300.00	0.00	53,200.00	0.00	1,800.00	0.00	0.00
ECIP - Civilian	5010304001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	19,600.00	21,300.00	12,300.00	0.00	53,200.00	12,400.00	20,500.00	20,300.00	0.00	53,200.00	0.00	1,800.00	0.00	0.00
Other Personnel Benefits		**108,000.00**	**5,000.00**	**113,000.00**	**108,000.00**	**5,000.00**	**0.00**	**0.00**	**113,000.00**	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**15,000.00**	**10,000.00**	**0.00**	**5,000.00**	**0.00**	**15,000.00**	**0.00**	**98,000.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	108,000.00	5,000.00	113,000.00	108,000.00	5,000.00	0.00	0.00	113,000.00	10,000.00	0.00	5,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00	15,000.00	0.00	98,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	10,000.00	0.00	5,000.00	0.00	15,000.00	10,000.00	0.00	5,000.00	0.00	15,000.00	0.00	5,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		**79,501,000.00**	**0.00**	**79,501,000.00**	**79,501,000.00**	**0.00**	**0.00**	**0.00**	**79,501,000.00**	**9,152,166.63**	**15,057,329.19**	**19,151,557.17**	**0.00**	**43,361,052.99**	**7,711,468.76**	**11,676,849.88**	**23,464,732.35**	**0.00**	**42,853,050.99**	**0.00**	**36,139,947.01**	**24,000.00**	**484,002.00**
Traveling Expenses		**2,038,000.00**	**(89,577.00)**	**1,948,423.00**	**2,038,000.00**	**(89,577.00)**	**0.00**	**0.00**	**1,948,423.00**	**541,797.00**	**289,487.00**	**(75,927.72)**	**0.00**	**755,356.28**	**541,797.00**	**289,487.00**	**(75,927.72)**	**0.00**	**755,356.28**	**0.00**	**1,193,066.72**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	1,306,000.00	(152,577.00)	1,153,423.00	1,306,000.00	(152,577.00)	0.00	0.00	1,153,423.00	1,797.00	34,487.00	14,177.00	0.00	50,461.00	1,797.00	34,487.00	14,177.00	0.00	50,461.00	0.00	1,102,962.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	732,000.00	63,000.00	795,000.00	732,000.00	63,000.00	0.00	0.00	795,000.00	540,000.00	255,000.00	(90,104.72)	0.00	704,895.28	540,000.00	255,000.00	(90,104.72)	0.00	704,895.28	0.00	90,104.72	0.00	0.00
Training and Scholarship Expenses		**12,533,000.00**	**(3,949,718.00)**	**8,583,282.00**	**12,533,000.00**	**(3,949,718.00)**	**0.00**	**0.00**	**8,583,282.00**	**129,684.28**	**2,463,327.48**	**151,499.57**	**0.00**	**2,744,511.33**	**129,684.28**	**2,463,327.48**	**151,499.57**	**0.00**	**2,744,511.33**	**0.00**	**5,838,770.67**	**0.00**	**0.00**
Training Expenses	5020201000	12,533,000.00	(3,949,718.00)	8,583,282.00	12,533,000.00	(3,949,718.00)	0.00	0.00	8,583,282.00	129,684.28	2,463,327.48	151,499.57	0.00	2,744,511.33	129,684.28	2,463,327.48	151,499.57	0.00	2,744,511.33	0.00	5,838,770.67	0.00	0.00
ICT Training Expenses	5020201001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Training Expenses	5020201002	12,333,000.00	(3,949,718.00)	8,383,282.00	12,333,000.00	(3,949,718.00)	0.00	0.00	8,383,282.00	129,684.28	2,463,327.48	151,499.57	0.00	2,744,511.33	129,684.28	2,463,327.48	151,499.57	0.00	2,744,511.33	0.00	5,638,770.67	0.00	0.00
Supplies and Materials Expenses		**4,075,000.00**	**417,702.85**	**4,492,702.85**	**4,075,000.00**	**417,702.85**	**0.00**	**0.00**	**4,492,702.85**	**788,699.20**	**775,883.90**	**620,098.12**	**0.00**	**2,184,681.22**	**788,699.20**	**774,658.90**	**620,098.12**	**0.00**	**2,183,456.22**	**0.00**	**2,308,021.63**	**0.00**	**1,225.00**
Office Supplies Expenses	5020301000	1,219,000.00	(37,450.00)	1,181,550.00	1,219,000.00	(37,450.00)	0.00	0.00	1,181,550.00	639,000.00	124,671.00	16,169.00	0.00	779,840.00	639,000.00	124,671.00	16,169.00	0.00	779,840.00	0.00	401,710.00	0.00	0.00
Office Supplies Expenses	5020301002	1,219,000.00	(37,450.00)	1,181,550.00	1,219,000.00	(37,450.00)	0.00	0.00	1,181,550.00	639,000.00	124,671.00	16,169.00	0.00	779,840.00	639,000.00	124,671.00	16,169.00	0.00	779,840.00	0.00	401,710.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,600,000.00	(14,000.00)	1,586,000.00	1,600,000.00	(14,000.00)	0.00	0.00	1,586,000.00	121,000.00	165,819.25	214,369.12	0.00	501,188.37	121,000.00	165,819.25	214,369.12	0.00	501,188.37	0.00	1,084,811.63	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	167,750.00	167,750.00	0.00	167,750.00	0.00	0.00	167,750.00	0.00	84,950.00	82,800.00	0.00	167,750.00	0.00	84,950.00	82,800.00	0.00	167,750.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	82,800.00	82,800.00	0.00	82,800.00	0.00	0.00	82,800.00	0.00	0.00	82,800.00	0.00	82,800.00	0.00	0.00	82,800.00	0.00	82,800.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	84,950.00	84,950.00	0.00	84,950.00	0.00	0.00	84,950.00	0.00	84,950.00	0.00	0.00	84,950.00	0.00	84,950.00	0.00	0.00	84,950.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,246,000.00	301,402.85	1,547,402.85	1,246,000.00	301,402.85	0.00	0.00	1,547,402.85	28,699.20	400,443.65	306,760.00	0.00	735,902.85	28,699.20	399,218.65	306,760.00	0.00	734,677.85	0.00	811,500.00	0.00	1,225.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : **Department of Budget and Management (DBM)**
Agency/Entity : **Government Procurement Policy Board-Technical Support Office**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **06 002 0000000**
Fund Cluster : **01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses		**9,160,000.00**	**(1,573,413.08)**	**7,586,586.92**	**9,160,000.00**	**(1,573,413.08)**	**0.00**	**0.00**	**7,586,586.92**	**938,600.31**	**1,597,095.88**	**2,058,025.11**	**0.00**	**4,593,721.30**	**938,600.31**	**1,597,095.88**	**2,058,025.11**	**0.00**	**4,593,721.30**	**0.00**	**2,992,865.62**	**0.00**	**0.00**
Water Expenses	5020401000	376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	73,655.75	59,712.75	84,005.04	0.00	217,373.54	73,655.75	59,712.75	84,005.04	0.00	217,373.54	0.00	158,626.46	0.00	0.00
Electricity Expenses	5020402000	8,784,000.00	(1,573,413.08)	7,210,586.92	8,784,000.00	(1,573,413.08)	0.00	0.00	7,210,586.92	864,944.56	1,537,383.13	1,974,020.07	0.00	4,376,347.76	864,944.56	1,537,383.13	1,974,020.07	0.00	4,376,347.76	0.00	2,834,239.16	0.00	0.00
Communication Expenses		**3,177,000.00**	**(863,000.00)**	**2,314,000.00**	**3,177,000.00**	**(863,000.00)**	**0.00**	**0.00**	**2,314,000.00**	**481,117.66**	**248,742.67**	**669,796.65**	**0.00**	**1,399,656.98**	**481,117.66**	**248,742.67**	**669,796.65**	**0.00**	**1,399,656.98**	**0.00**	**914,343.02**	**0.00**	**0.00**
Postage and Courier Services	5020501000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,193,000.00	(813,000.00)	380,000.00	1,193,000.00	(813,000.00)	0.00	0.00	380,000.00	73,750.00	118,000.00	112,375.00	0.00	304,125.00	73,750.00	118,000.00	112,375.00	0.00	304,125.00	0.00	75,875.00	0.00	0.00
Mobile	5020502001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	73,750.00	118,000.00	112,375.00	0.00	304,125.00	73,750.00	118,000.00	112,375.00	0.00	304,125.00	0.00	75,875.00	0.00	0.00
Landline	5020502002	813,000.00	(813,000.00)	0.00	813,000.00	(813,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,934,000.00	0.00	1,934,000.00	1,934,000.00	0.00	0.00	0.00	1,934,000.00	407,367.66	130,742.67	557,421.65	0.00	1,095,531.98	407,367.66	130,742.67	557,421.65	0.00	1,095,531.98	0.00	838,468.02	0.00	0.00
Awards/Rewards and Prizes		**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**198,000.00**	**450,000.00**	**648,000.00**	**198,000.00**	**450,000.00**	**0.00**	**0.00**	**648,000.00**	**108,000.00**	**162,000.00**	**149,500.00**	**0.00**	**419,500.00**	**75,000.00**	**112,500.00**	**208,000.00**	**0.00**	**395,500.00**	**0.00**	**228,500.00**	**24,000.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	450,000.00	648,000.00	198,000.00	450,000.00	0.00	0.00	648,000.00	108,000.00	162,000.00	149,500.00	0.00	419,500.00	75,000.00	112,500.00	208,000.00	0.00	395,500.00	0.00	228,500.00	24,000.00	0.00
Professional Services		**9,874,000.00**	**4,201,019.00**	**14,075,019.00**	**9,874,000.00**	**4,201,019.00**	**0.00**	**0.00**	**14,075,019.00**	**1,821,100.66**	**2,017,778.43**	**2,028,945.47**	**0.00**	**5,867,824.56**	**1,821,100.66**	**2,017,778.43**	**2,028,945.47**	**0.00**	**5,867,824.56**	**0.00**	**8,207,194.44**	**0.00**	**0.00**
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,700.00	0.00	1,450.00	0.00	3,150.00	1,700.00	0.00	1,450.00	0.00	3,150.00	0.00	6,850.00	0.00	0.00
Consultancy Services	5021103000	6,289,000.00	(720,276.00)	5,568,724.00	6,289,000.00	(720,276.00)	0.00	0.00	5,568,724.00	180,000.00	270,000.00	90,000.00	0.00	540,000.00	180,000.00	270,000.00	90,000.00	0.00	540,000.00	0.00	5,028,724.00	0.00	0.00
Consultancy Services	5021103002	6,289,000.00	(720,276.00)	5,568,724.00	6,289,000.00	(720,276.00)	0.00	0.00	5,568,724.00	180,000.00	270,000.00	90,000.00	0.00	540,000.00	180,000.00	270,000.00	90,000.00	0.00	540,000.00	0.00	5,028,724.00	0.00	0.00
Other Professional Services	5021199000	3,575,000.00	4,921,295.00	8,496,295.00	3,575,000.00	4,921,295.00	0.00	0.00	8,496,295.00	1,639,400.66	1,747,778.43	1,937,495.47	0.00	5,324,674.56	1,639,400.66	1,747,778.43	1,937,495.47	0.00	5,324,674.56	0.00	3,171,620.44	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : **Department of Budget and Management (DBM)**
Agency/Entity : **Government Procurement Policy Board-Technical Support Office**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **06 002 0000000**
Fund Cluster : **01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services		**17,170,000.00**	**(2,118,842.41)**	**15,051,157.59**	**17,170,000.00**	**(2,118,842.41)**	**0.00**	**0.00**	**15,051,157.59**	**2,396,589.24**	**2,568,021.92**	**4,472,289.50**	**0.00**	**9,436,900.66**	**988,891.37**	**2,999,040.17**	**5,265,192.12**	**0.00**	**9,253,123.66**	**0.00**	**5,614,256.93**	**0.00**	**183,777.00**
Environment/Sanitary Services	5021201000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	46,942.50	183,777.00	0.00	230,719.50	0.00	46,942.50	0.00	0.00	46,942.50	0.00	89,280.50	0.00	183,777.00
Janitorial Services	5021202000	4,850,000.00	(841,842.41)	4,008,157.59	4,850,000.00	(841,842.41)	0.00	0.00	4,008,157.59	824,074.58	870,319.73	1,086,287.82	0.00	2,780,682.13	216,932.88	1,301,337.98	1,262,411.27	0.00	2,780,682.13	0.00	1,227,475.46	0.00	0.00
Security Services	5021203000	10,715,000.00	0.00	10,715,000.00	10,715,000.00	0.00	0.00	0.00	10,715,000.00	1,564,514.66	1,650,759.69	3,202,224.68	0.00	6,417,499.03	763,958.49	1,650,759.69	4,002,780.85	0.00	6,417,499.03	0.00	4,297,500.97	0.00	0.00
Other General Services	5021299000	1,285,000.00	(1,277,000.00)	8,000.00	1,285,000.00	(1,277,000.00)	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,285,000.00	(1,277,000.00)	8,000.00	1,285,000.00	(1,277,000.00)	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		**650,000.00**	**56,090.00**	**706,090.00**	**650,000.00**	**56,090.00**	**0.00**	**0.00**	**706,090.00**	**36,630.00**	**2,269.06**	**317,940.00**	**0.00**	**356,839.06**	**36,630.00**	**2,269.06**	**18,940.00**	**0.00**	**57,839.06**	**0.00**	**349,250.94**	**0.00**	**299,000.00**
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	349,250.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	349,250.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	56,090.00	356,090.00	300,000.00	56,090.00	0.00	0.00	356,090.00	35,880.00	2,269.06	317,940.00	0.00	356,089.06	35,880.00	2,269.06	18,940.00	0.00	57,089.06	0.00	0.94	0.00	299,000.00
Motor Vehicles	5021306001	300,000.00	56,090.00	356,090.00	300,000.00	56,090.00	0.00	0.00	356,090.00	35,880.00	2,269.06	317,940.00	0.00	356,089.06	35,880.00	2,269.06	18,940.00	0.00	57,089.06	0.00	0.94	0.00	299,000.00
Taxes, Insurance Premiums and Other Fees		**1,100,000.00**	**2,918,802.64**	**4,018,802.64**	**1,100,000.00**	**2,918,802.64**	**0.00**	**0.00**	**4,018,802.64**	**110,686.71**	**60,000.00**	**3,722,615.93**	**0.00**	**3,893,302.64**	**110,686.71**	**60,000.00**	**3,722,615.93**	**0.00**	**3,893,302.64**	**0.00**	**125,500.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	75,000.00	60,000.00	142,500.00	0.00	277,500.00	75,000.00	60,000.00	142,500.00	0.00	277,500.00	0.00	122,500.00	0.00	0.00
Insurance Expenses	5021503000	600,000.00	3,018,802.64	3,618,802.64	600,000.00	3,018,802.64	0.00	0.00	3,618,802.64	35,686.71	0.00	3,580,115.93	0.00	3,615,802.64	35,686.71	0.00	3,580,115.93	0.00	3,615,802.64	0.00	3,000.00	0.00	0.00
Other Maintenance and Operating Expenses		**19,426,000.00**	**550,936.00**	**19,976,936.00**	**19,426,000.00**	**550,936.00**	**0.00**	**0.00**	**19,976,936.00**	**1,799,261.57**	**4,872,722.85**	**5,036,774.54**	**0.00**	**11,708,758.96**	**1,799,261.57**	**1,111,950.29**	**8,797,547.10**	**0.00**	**11,708,758.96**	**0.00**	**8,268,177.04**	**0.00**	**0.00**
Advertising Expenses	5029901000	699,000.00	0.00	699,000.00	699,000.00	0.00	0.00	0.00	699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,000.00	0.00	0.00

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : Department of Budget and Management (DBM)
Agency/Entity : Government Procurement Policy Board-Technical Support Office
Operating Unit : < not applicable >
Organization Code (UACS) : 06 002 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	0.00	65,840.00	65,840.00	0.00	65,840.00	0.00	0.00	65,840.00	0.00	0.00	65,840.00	0.00	65,840.00	0.00	0.00	65,840.00	0.00	65,840.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	256,734.00	124,050.00	204,669.66	0.00	585,453.66	256,734.00	124,050.00	204,669.66	0.00	585,453.66	0.00	689,546.34	0.00	0.00
Rent/Lease Expenses	5029905000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	40,268.53	55,330.15	46,793.19	0.00	142,391.87	40,268.53	55,330.15	46,793.19	0.00	142,391.87	0.00	107,608.13	0.00	0.00
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	40,268.53	55,330.15	46,793.19	0.00	142,391.87	40,268.53	55,330.15	46,793.19	0.00	142,391.87	0.00	107,608.13	0.00	0.00
Subscription Expenses	5029907000	16,702,000.00	(2,264,904.00)	14,437,096.00	16,702,000.00	(2,264,904.00)	0.00	0.00	14,437,096.00	1,363,720.00	4,325,909.75	3,707,527.71	0.00	9,397,157.46	1,363,720.00	565,137.19	7,468,300.27	0.00	9,397,157.46	0.00	5,039,938.54	0.00	0.00
ICT Software Subscription	5029907001	16,592,000.00	(2,977,224.00)	13,614,776.00	16,592,000.00	(2,977,224.00)	0.00	0.00	13,614,776.00	1,245,000.00	4,106,389.75	3,564,167.71	0.00	8,915,557.46	1,245,000.00	345,617.19	7,324,940.27	0.00	8,915,557.46	0.00	4,699,218.54	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	100,800.00	0.00	0.00	100,800.00	0.00	100,800.00	0.00	0.00	100,800.00	0.00	9,200.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	712,320.00	712,320.00	0.00	712,320.00	0.00	0.00	712,320.00	118,720.00	118,720.00	143,360.00	0.00	380,800.00	118,720.00	118,720.00	143,360.00	0.00	380,800.00	0.00	331,520.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	2,750,000.00	3,250,000.00	500,000.00	2,750,000.00	0.00	0.00	3,250,000.00	138,539.04	367,432.95	1,011,943.98	0.00	1,517,915.97	138,539.04	367,432.95	1,011,943.98	0.00	1,517,915.97	0.00	1,732,084.03	0.00	0.00
Website Maintenance	5029999001	500,000.00	2,750,000.00	3,250,000.00	500,000.00	2,750,000.00	0.00	0.00	3,250,000.00	138,539.04	367,432.95	1,011,943.98	0.00	1,517,915.97	138,539.04	367,432.95	1,011,943.98	0.00	1,517,915.97	0.00	1,732,084.03	0.00	0.00
Capital Outlays		**52,296,000.00**	**0.00**	**52,296,000.00**	**52,296,000.00**	**0.00**	**0.00**	**0.00**	**52,296,000.00**	**0.00**	**1,931,930.00**	**0.00**	**0.00**	**1,931,930.00**	**0.00**	**68,980.00**	**1,862,950.00**	**0.00**	**1,931,930.00**	**0.00**	**50,364,070.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**52,296,000.00**	**0.00**	**52,296,000.00**	**52,296,000.00**	**0.00**	**0.00**	**0.00**	**52,296,000.00**	**0.00**	**1,931,930.00**	**0.00**	**0.00**	**1,931,930.00**	**0.00**	**68,980.00**	**1,862,950.00**	**0.00**	**1,931,930.00**	**0.00**	**50,364,070.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00
Other Structures	5060404099	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,296,000.00	0.00	9,296,000.00	9,296,000.00	0.00	0.00	0.00	9,296,000.00	0.00	1,931,930.00	0.00	0.00	1,931,930.00	0.00	68,980.00	1,862,950.00	0.00	1,931,930.00	0.00	7,364,070.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	9,296,000.00	0.00	9,296,000.00	9,296,000.00	0.00	0.00	0.00	9,296,000.00	0.00	1,931,930.00	0.00	0.00	1,931,930.00	0.00	68,980.00	1,862,950.00	0.00	1,931,930.00	0.00	7,364,070.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**4,438,000.00**	**3,657,651.00**	**8,095,651.00**	**8,095,651.00**	**0.00**	**0.00**	**0.00**	**8,095,651.00**	**1,498,186.56**	**1,687,603.54**	**1,232,170.01**	**0.00**	**4,417,960.11**	**986,884.42**	**1,586,559.48**	**1,844,516.21**	**0.00**	**4,417,960.11**	**0.00**	**3,677,690.89**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**4,438,000.00**	**3,657,651.00**	**8,095,651.00**	**8,095,651.00**	**0.00**	**0.00**	**0.00**	**8,095,651.00**	**1,498,186.56**	**1,687,603.54**	**1,232,170.01**	**0.00**	**4,417,960.11**	**986,884.42**	**1,586,559.48**	**1,844,516.21**	**0.00**	**4,417,960.11**	**0.00**	**3,677,690.89**	**0.00**	**0.00**

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2026

Department : **Department of Budget and Management (DBM)**
Agency/Entity : **Government Procurement Policy Board-Technical Support Office**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **06 002 0000000**
Fund Cluster : **01 - Regular Agency Fund**

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS		**0.00**	**50,783,089.00**	**50,783,089.00**	**0.00**	**50,783,089.00**	**0.00**	**0.00**	**50,783,089.00**	**0.00**	**2,601,555.34**	**12,416,351.20**	**0.00**	**15,017,906.54**	**0.00**	**2,601,555.34**	**12,007,732.95**	**0.00**	**14,609,288.29**	**0.00**	**35,765,182.46**	**408,618.25**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**48,181,533.00**	**48,181,533.00**	**0.00**	**48,181,533.00**	**0.00**	**0.00**	**48,181,533.00**	**0.00**	**0.00**	**12,416,351.20**	**0.00**	**12,416,351.20**	**0.00**	**0.00**	**12,007,732.95**	**0.00**	**12,007,732.95**	**0.00**	**35,765,181.80**	**408,618.25**	**0.00**
Salaries and Wages	**5010100000**	**0.00**	**47,840,241.00**	**47,840,241.00**	**0.00**	**47,840,241.00**	**0.00**	**0.00**	**47,840,241.00**	**0.00**	**0.00**	**12,075,059.53**	**0.00**	**12,075,059.53**	**0.00**	**0.00**	**11,666,441.28**	**0.00**	**11,666,441.28**	**0.00**	**35,765,181.47**	**408,618.25**	**0.00**
Salaries and Wages - Regular		0.00	47,840,241.00	47,840,241.00	0.00	47,840,241.00	0.00	0.00	47,840,241.00	0.00	0.00	12,075,059.53	0.00	12,075,059.53	0.00	0.00	11,666,441.28	0.00	11,666,441.28	0.00	35,765,181.47	408,618.25	0.00
Basic Salary - Civilian	5010101001	0.00	47,840,241.00	47,840,241.00	0.00	47,840,241.00	0.00	0.00	47,840,241.00	0.00	0.00	12,075,059.53	0.00	12,075,059.53	0.00	0.00	11,666,441.28	0.00	11,666,441.28	0.00	35,765,181.47	408,618.25	0.00
Other Compensation	**5010200000**	**0.00**	**341,292.00**	**341,292.00**	**0.00**	**341,292.00**	**0.00**	**0.00**	**341,292.00**	**0.00**	**0.00**	**341,291.67**	**0.00**	**341,291.67**	**0.00**	**0.00**	**341,291.67**	**0.00**	**341,291.67**	**0.00**	**0.33**	**0.00**	**0.00**
Other Bonuses and Allowances		0.00	341,292.00	341,292.00	0.00	341,292.00	0.00	0.00	341,292.00	0.00	0.00	341,291.67	0.00	341,291.67	0.00	0.00	341,291.67	0.00	341,291.67	0.00	0.33	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	341,292.00	341,292.00	0.00	341,292.00	0.00	0.00	341,292.00	0.00	0.00	341,291.67	0.00	341,291.67	0.00	0.00	341,291.67	0.00	341,291.67	0.00	0.33	0.00	0.00
Pension and Gratuity Fund		**0.00**	**2,601,556.00**	**2,601,556.00**	**0.00**	**2,601,556.00**	**0.00**	**0.00**	**2,601,556.00**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**0.66**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**2,601,556.00**	**2,601,556.00**	**0.00**	**2,601,556.00**	**0.00**	**0.00**	**2,601,556.00**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**2,601,555.34**	**0.00**	**0.00**	**2,601,555.34**	**0.00**	**0.66**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	2,601,556.00	2,601,556.00	0.00	2,601,556.00	0.00	0.00	2,601,556.00	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	0.66	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,601,556.00	2,601,556.00	0.00	2,601,556.00	0.00	0.00	2,601,556.00	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	2,601,555.34	0.00	0.00	2,601,555.34	0.00	0.66	0.00	0.00
GRAND TOTAL		**186,191,000.00**	**54,440,740.00**	**240,631,740.00**	**189,848,651.00**	**50,783,089.00**	**0.00**	**0.00**	**240,631,740.00**	**25,983,075.47**	**45,739,340.84**	**40,087,197.80**	**0.00**	**111,809,614.11**	**23,482,988.23**	**40,482,486.72**	**46,864,410.46**	**0.00**	**110,829,885.41**	**0.00**	**128,822,125.89**	**495,726.70**	**484,002.00**

Certified Correct:

WILMA D. DUMANTAY
Administrative Officer V (Budget Officer III)
Date: October 21, 2026 03:25 PM

Certified Correct:

JAE ANNE M. MONTERUBIO
Accountant II
Date: October 21, 2026 03:25 PM

Recommending Approval By:

HARRY A. CURAZA
Chief Administrative Officer - FD
Date: 10/22/2026 14:34

Approved By:

ATTY. SANTIAGO C. QUIAL
Deputy Director General
Date:

This report was generated using the **Unified Reporting System**; **Status : SUBMITTED**; Date Printed : October 21, 2026 3:36 PM; Date of initial submission : October 21, 2026 3:33 PM; **Date of final submission : October 21, 2026 3:33 PM**